

Fill in this information to identify the case:

Debtor Name WCP Solar Services LLC

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 22-07424

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November 2022

Date report filed: 12/15/2022
MM / DD / YYYY

Line of business: Solar EPC

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: President and CEO

Original signature of responsible party

Printed name of responsible party

Dr. Everton Walters

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 7,564,361.90
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ 1,103,487.00
37. Total projected net cash flow for the next month:					= \$ -1,075,487.00

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

- Question 4 Did not pay Leila Walters, awaiting feedback from attorney and trustee on treatment of compensation for Leila and Everton.
- Question 6 Q3 2022 Payroll Tax returns were timely filed but payments have not yet been made.

EXHIBIT B

Question 10

Explanation

Chase Bank 6706 is a DIP account.

FNBO 0873 is a DIP account.

Bank of America accounts are Escrow accounts and have no activities, attorney advised to leave as is.

Lakeside Bank is the PPP Loan account and has no activity, awaiting feedback from attorney whether to close or use for a specific project.

Attorney advised to open a separate bank account for each project, as the need arise.

EXHIBIT C			
Date Received	Payor	Purpose	Amount
11/2/2022	Acceptance and Delivery Inc.	Engineering fee for Arizona project	\$ 14,000.00
11/14/2022	Energativ Solutions LLC	Lighting project at One Way Ministries	\$ 12,531.00
			\$ 26,531.00

Date Paid	Payee	Purpose	Amount Paid
11/1/2022	Comcast	Phone and Internet for Sept 15- Oct 14, 2022	\$ 289.57
11/1/2022	City of Naperville	Water bill for 8/22 to 9/21/22	\$ 72.27
11/1/2022	Google Suite	Email services	\$ 200.00
11/1/2022	ComEd	9/13 to 10/12/22	\$ 302.29
11/1/2022	Chase Auto	2014 Chevy Silverado Lease	\$ 302.03
11/1/2022	Energy Circle	Website hosting for November 2022	\$ 99.00
11/3/2022	Chase Bank	Service charge for October 2022	\$ 95.00
11/3/2022	HP Instant Ink	Office printer ink subscription	\$ 20.18
11/4/2022	Ferris Heyward	Payroll for 11/4/22	\$ 57.72
11/4/2022	BCBS of Illinois	Health insurance for October 2022	\$ 1,989.77
11/4/2022	Shandong Properties LLC	Office and Warehouse rent for November 2022	\$ 7,202.02
11/4/2022	Kenneth Vojtik	Payroll for 11/4/22	\$ 1,961.87
11/7/2022	BP	Gas	\$ 45.18
11/10/2022	Adobe	Monthly subscription	\$ 58.43
11/10/2022	Drop Box	Monthly subscription	\$ 90.00
11/11/2022	Pipedrive	Monthly subscription	\$ 59.90
11/12/2022	Placelt	Software	\$ 89.69
11/12/2022	The Home Depot	Materials for One Way Ministries	\$ 82.52
11/13/2022	Thorntons	Gas	\$ 92.89
11/14/2022	Shell	Gas	\$ 100.00
11/15/2022	Groot Inc.	10/1 to 11/30/22	\$ 275.31
11/15/2022	Comcast	Phone and Internet for Oct 15- Nov 14, 2022	\$ 299.36
11/16/2022	ADP Payroll	401k deduction for Kenneth Vojtik (10/21/22)	\$ 161.54
11/16/2022	Pedro Love Paramo Mascote	Materials and Labor for One Way Ministries project	\$ 11,505.00
11/18/2022	Kenneth Vojtik	Payroll for 11/18/22	\$ 1,961.87
11/18/2022	AT&T	10/18- 11/17/22	\$ 440.14
11/18/2022	Auto Owners Insurance	Auto insurance	\$ 1,461.11
11/21/2022	Menards	Materials for One Way Ministries	\$ 44.16
11/21/2022	Guitar Center	Tools	\$ 46.52
11/21/2022	Intuit Quick Books	Accounting software	\$ 279.69
11/22/2022	Chase Bank	Bank charges	\$ 33.00
11/22/2022	Shell	Gas	\$ 88.02
11/23/2022	Menards	Materials for One Way Ministries	\$ 112.17
11/25/2022	The Home Depot	Materials for One Way Ministries	\$ 203.54
11/25/2022	Menards	Materials for One Way Ministries	\$ 28.00
11/25/2022	Adobe	Monthly subscription	\$ 15.93
11/28/2022	Shell	Gas	\$ 94.10
11/28/2022	The Home Depot	Materials for One Way Ministries	\$ 151.16
11/30/2022	Caseys	Gas	\$ 50.16
			\$ 30,461.11

EXHIBIT E

Date of Debt	Creditor	Purpose	Amount	Due date	Notes
8/2/2022	United States Treasury	Payroll taxes for Q2 2022	\$ 3,084.00	8/2/2022	
8/25/2022	Hunt & Subach, Ltd	Legal fees for Euler Hermes	\$ 472.50	8/25/2022	applied against retainer
10/31/2022	United States Treasury	Payroll taxes for Q3 2022	\$ 13,904.48	10/31/2022	
10/31/2022	Illinois Department of Revenue	Payroll taxes for Q3 2022	\$ 2,504.25	10/31/2022	
10/31/2022	Illinois Department of Employment Security	Payroll taxes for Q3 2022	\$ 548.60	10/31/2022	
11/1/2022	Violet Financial Solutions, Inc.	Preparation of 2021 Partnership Tax Returns	\$ 1,000.00	11/1/2022	Awaitng court approval
11/1/2022	Violet Financial Solutions, Inc.	Preparation of Q3 2022 Payroll Tax Returns	\$ 200.00	11/1/2022	Awaitng court approval
11/10/2022	Hunt & Subach, Ltd	Legal fees for Euler Hermes	\$ 70.00	11/10/2022	applied against retainer
11/22/2022	Violet Financial Solutions, Inc.	Social Security Administration- 2020 W2s	\$ 360.00	11/22/2022	Awaitng court approval
			<u>\$ 22,143.83</u>		

EXHIBIT F

Debtors	Amount	Due Date
Kachi Energy Inc.	\$ 6,962,911.60	8/26/2022
Kachi Energy Inc.	\$ 7,500.00	7/13/2022
Dukane Precast LLC	\$ 579,950.30	12/27/2018
Acceptance and Delivery	\$ 14,000.00	12/5/2022
	<u>\$ 7,564,361.90</u>	

9:51 AM

12/16/22

DIP WCP Solar Services LLC
Statement of Cash Flows
November 2022

	<u>Nov 22</u>
OPERATING ACTIVITIES	
Net Income	-23,996.59
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	14,000.00
20000 · Accounts Payable	21,299.87
21100 · Payroll Tax Liabilities:21101 · Federal 941	-12,587.12
21100 · Payroll Tax Liabilities:21102 · State 941	-2,262.97
21100 · Payroll Tax Liabilities:21103 · Federal 940	0.38
21100 · Payroll Tax Liabilities:21104 · State Unemployment	-545.22
24000 · Payroll Deductions:24002 · ADP 401K	161.54
Net cash provided by Operating Activities	<u>-3,930.11</u>
Net cash increase for period	-3,930.11
Cash at beginning of period	<u>4,964.23</u>
Cash at end of period	<u><u>1,034.12</u></u>

9:50 AM

12/16/22

Accrual Basis

DIP WCP Solar Services LLC**Profit & Loss****November 2022**

	Nov 22
Ordinary Income/Expense	
Income	
43000 · Lighting	
43001 · Commercial	12,531.00
Total 43000 · Lighting	12,531.00
Total Income	12,531.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	
50300 · Total Direct Labor and Material	
50301 · Direct Labor- PW	0.00
50302 · Direct Labor- Non PW	5,384.00
Total 50300 · Total Direct Labor and Material	5,384.00
Total 50000 · Cost of Goods Sold	5,384.00
51900 · Other Construction Costs	1,521.55
53600 · Subcontractors Expense	
53602 · Electrical Installation	13,115.00
Total 53600 · Subcontractors Expense	13,115.00
Total COGS	20,020.55
Gross Profit	-7,489.55
Expense	
60100 · Auto and Truck Expenses	
60105 · Lease Expense	287.65
Total 60100 · Auto and Truck Expenses	287.65
60400 · Bank Service Charges	142.38
62000 · Computer and Internet Expenses	
62001 · Software	793.64
62002 · Ink	20.18
62004 · Website	99.00
62005 · Internet	588.93
Total 62000 · Computer and Internet Expenses	1,501.75
63300 · Insurance Expense	
63302 · Auto	1,461.11
Total 63300 · Insurance Expense	1,461.11
63600 · Janitorial Expenses	138.55
64000 · Marketing Expenses	55.24
64900 · Office Expenses	
64901 · Office Supplies	-55.24
Total 64900 · Office Expenses	-55.24
66000 · Personnel Expenses	
66001 · Payroll Expenses	62.50
66003 · Health Insurance	1,989.77
66009 · Payroll Taxes	420.44
Total 66000 · Personnel Expenses	2,472.71
66700 · Professional Fees	
66701 · Accounting and Tax Services	1,560.00
66703 · Legal Services	70.00
Total 66700 · Professional Fees	1,630.00
67100 · Rent Expense	7,202.02
68100 · Telephone Expense	440.14
68200 · Tools and Small Equipment	46.52

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12/16/22

Accrual Basis

DIP WCP Solar Services LLC

Profit & Loss

November 2022

	Nov 22
68300 · Travel Expenses	
68304 · Gas	470.35
Total 68300 · Travel Expenses	470.35
68500 · Uncategorized Expense	0.00
68600 · Utilities	
68601 · Electricity	560.35
68602 · Water	153.51
Total 68600 · Utilities	713.86
Total Expense	16,507.04
Net Ordinary Income	-23,996.59
Net Income	-23,996.59

11:43 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14530 - Harlem 9th Grade (525), Period Ending 11/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5.17
Cleared Balance						5.17
Register Balance as of 11/30/2022						5.17
Ending Balance						5.17



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

2004

STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE 1

DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				5.17
	CURRENT BALANCE				5.17
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:39 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14521 - Harlem Olson (526), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						257.61
Cleared Balance						257.61
Register Balance as of 11/30/2022						257.61
Ending Balance						257.61



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

2004

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STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE 1

DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				257.61
	CURRENT BALANCE				257.61
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:42 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14529 · Harlem Machesney (527), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13.94
Cleared Balance						13.94
Register Balance as of 11/30/2022						13.94
Ending Balance						13.94



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

2004

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STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE 1

DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				13.94
	CURRENT BALANCE				13.94
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:42 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14528 · Moraine Valley (528), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.10
Cleared Balance						0.10
Register Balance as of 11/30/2022						0.10
Ending Balance						0.10



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

:004

STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE 1

DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				0.10
	CURRENT BALANCE				0.10
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:41 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14526 · Mundelein Lincoln (529), Period Ending 11/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.01
Cleared Balance						0.01
Register Balance as of 11/30/2022						0.01
Ending Balance						0.01



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

2004

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STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE

1

DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				0.01
	CURRENT BALANCE				0.01
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:41 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14525 - Mundelein Washington (530), Period Ending 11/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						246.07
Cleared Balance						246.07
Register Balance as of 11/30/2022						246.07
Ending Balance						246.07



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

2004

0

STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE

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DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				246.07
	CURRENT BALANCE				246.07
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:40 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14524 - Mundelein Carl Sandburg (531), Period Ending 11/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						39.15
Cleared Balance						39.15
Register Balance as of 11/30/2022						39.15
Ending Balance						39.15



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

2004

1

STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE

1

DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				39.15
	CURRENT BALANCE				39.15
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:43 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14531 - Prairie State College (533), Period Ending 11/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.27
Cleared Balance						0.27
Register Balance as of 11/30/2022						0.27
Ending Balance						0.27



MAGUIRE INSURANCE AGENCY INC
EWING NJ 08628
WCP SOLAR SERVICES LLC
1057 SHORE RD
NAPERVILLE IL 60563
SUB-ACCOUNT NUMBER:

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STATEMENT PERIOD 11-01-2022 TO 11-30-2022

PAGE 1

2004

DATE	TRANSACTION DESCRIPTION	ACCOUNT ACTIVITY	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
11-01-2022	OPENING BALANCE				0.27
	CURRENT BALANCE				0.27
	STATEMENT SUMMARY RECAP:				
	0 CREDITS	0.00			
	0 DEBITS	0.00			
	INTEREST YEAR-TO-DATE:	0.00			

11:09 AM

12/14/22

DIP WCP Solar Services LLC**Reconciliation Detail****14100 - Chase Bank Checking 6706, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,142.13
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	11/01/2022		Chase Auto Finance	X	-302.03	-302.03
Check	11/01/2022		Energy Circle LLC.	X	-99.00	-401.03
Check	11/03/2022			X	-95.00	-496.03
Bill Pmt -Check	11/04/2022	1142	Shandong Properties ...	X	-7,202.02	-7,698.05
Bill Pmt -Check	11/04/2022		BCBS of Illinois	X	-1,989.77	-9,687.82
Bill Pmt -Check	11/18/2022		Auto-Owners Insuran...	X	-1,461.11	-11,148.93
Bill Pmt -Check	11/18/2022		AT&T	X	-440.14	-11,589.07
Bill Pmt -Check	11/22/2022	1143	WCP Solar Services ...	X	-1,000.00	-12,589.07
Total Checks and Payments					-12,589.07	-12,589.07
Deposits and Credits - 1 item						
Payment	11/02/2022		Acceptance and Deliv...	X	14,000.00	14,000.00
Total Deposits and Credits					14,000.00	14,000.00
Total Cleared Transactions					1,410.93	1,410.93
Cleared Balance					1,410.93	3,553.06
Uncleared Transactions						
Checks and Payments - 1 item						
Paycheck	11/04/2022	1148	Kenneth J Vojtik Jr.		-1,961.87	-1,961.87
Total Checks and Payments					-1,961.87	-1,961.87
Total Uncleared Transactions					-1,961.87	-1,961.87
Register Balance as of 11/30/2022					-550.94	1,591.19
New Transactions						
Checks and Payments - 11 items						
Check	12/01/2022		Energy Circle LLC.		-99.00	-99.00
Bill Pmt -Check	12/02/2022	1145	WCP Solar Services ...		-1,500.00	-1,599.00
Paycheck	12/02/2022	1144	Ferris S Heyward		-57.72	-1,656.72
Bill Pmt -Check	12/05/2022	1147	Shandong Properties ...		-7,202.02	-8,858.74
Bill Pmt -Check	12/05/2022	1146	Shandong Properties ...		-318.73	-9,177.47
Check	12/05/2022				-95.00	-9,272.47
Bill Pmt -Check	12/13/2022		BCBS of Illinois		-1,989.77	-11,262.24
Bill Pmt -Check	12/13/2022		Chase Auto Finance		-500.00	-11,762.24
Bill Pmt -Check	12/13/2022		ComEd		-258.06	-12,020.30
Bill Pmt -Check	12/14/2022		AT&T		-385.22	-12,405.52
Bill Pmt -Check	12/14/2022		Groot, Inc.		-138.44	-12,543.96
Total Checks and Payments					-12,543.96	-12,543.96
Deposits and Credits - 1 item						
Payment	12/13/2022	32299...	Acceptance and Deliv...		14,000.00	14,000.00
Total Deposits and Credits					14,000.00	14,000.00
Total New Transactions					1,456.04	1,456.04
Ending Balance					905.10	3,047.23



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 01, 2022 through November 30, 2022

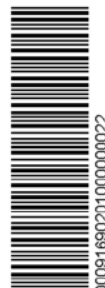
Account Number: **6706**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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WCP SOLAR SERVICES, LLC
1057 SHORE RD
NAPERVILLE IL 60563-8758



00091690201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,142.13
Deposits and Additions	1	14,000.00
Checks Paid	2	-8,202.02
Electronic Withdrawals	5	-4,292.05
Fees	1	-95.00
Ending Balance	9	\$3,553.06

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Book Transfer Credit B/O: Acceptance And Delivery Inc. Palos Hills IL 60465-1616 US Trn: 3378752306Es	\$14,000.00
Total Deposits and Additions		\$14,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1142 ^		11/09	\$7,202.02
1143 ^		11/23	1,000.00
Total Checks Paid			\$8,202.02

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



November 01, 2022 through November 30, 2022

Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/C1	11/C1 Online Payment 15686377838 To Ala 14C1	\$302.03
11/C2	Orig CO Name:Energy Circle Orig ID:427C4656CC Desc Date: CO Entry Descr:Energy Cirsec:CCD Trace#:111CCCC218C87CC Eed:2211C2 Ind ID:St-F5L3Z2I6S3VC Ind Name:Wcp Solar Services LLC Trn: 30618C87CCTc	\$9.00
11/C7	Orig CO Name:Health Care Serv Orig ID:30CCC27465 Desc Date:11C722 CO Entry Descr:Obppaymt Sec:CCD Trace#:C43CCC268872334 Eed:2211C7 Ind ID:7714694649 Ind Name:Wcp Solar Services LLC Trn: 3118872334Tc	1,989.77
11/21	Orig CO Name:Att Orig ID:9864C310C5 Desc Date:111822 CO Entry Descr:Payment Sec:Web Trace#:C311CC2C4C9983C Eed:221121 Ind ID:589128CC2MywSD Ind Name:Leila Walters Trn: 3254C9983CTc	440.14
11/22	Orig CO Name:Auto-Owners Orig ID:138C31528C Desc Date:Nov 22 CO Entry Descr:Irs. Prem Sec:PPD Trace#:C72CCC9166C8533 Eed:221122 Ind ID: Ind Name:Wcp Solar Services LLC Trn: 32666C8533Tc	1,461.11
Total Electronic Withdrawals		\$4,292.05

FEES

DATE	DESCRIPTION	AMOUNT
11/C3	Service Charges For The Month of October	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
11/C1	\$1,840.10
11/C2	15,741.10
11/C3	15,646.10
11/C7	13,656.33
11/C9	6,454.31
11/21	6,014.17
11/22	4,553.06
11/23	3,553.06

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 12/5/22

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	7	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 12/5/22)					\$95.00



November 01, 2022 through November 30, 2022

Account Number: **3706**

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT 3706					
Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	7				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

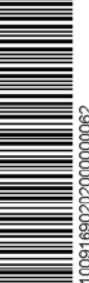
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





November 01, 2022 through November 30, 2022

Account Number:

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12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14200 - FNBO Checking 0873, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,852.32
Cleared Transactions						
Checks and Payments - 39 items						
Paycheck	10/07/2022	5194	Kenneth J Vojtik Jr.	X	-1,961.87	-1,961.87
Paycheck	10/07/2022	5193	Ferris S Heyward	X	-57.72	-2,019.59
Bill Pmt -Check	10/31/2022		ADP Payroll	X	-161.54	-2,181.13
Check	10/31/2022	37	Secretary of State	X	-76.69	-2,257.82
Bill Pmt -Check	11/01/2022		ComEd	X	-302.29	-2,560.11
Bill Pmt -Check	11/01/2022		Comcast	X	-289.57	-2,849.68
Check	11/01/2022		Google Suite	X	-200.00	-3,049.68
Bill Pmt -Check	11/01/2022		City of Naperville	X	-72.27	-3,121.95
Check	11/03/2022	38	HP Instant Ink	X	-20.18	-3,142.13
Paycheck	11/04/2022	5195	Ferris S Heyward	X	-57.72	-3,199.85
Check	11/07/2022	39	BP	X	-45.18	-3,245.03
Check	11/10/2022		Vista Print	X	-91.37	-3,336.40
Check	11/10/2022			X	-91.37	-3,427.77
Check	11/10/2022		DropBox	X	-90.00	-3,517.77
Check	11/10/2022		Vista Print	X	-71.18	-3,588.95
Check	11/10/2022		Adobe	X	-58.43	-3,647.38
Check	11/11/2022		Pipedrive	X	-59.90	-3,707.28
Check	11/12/2022		PlacelT	X	-89.69	-3,796.97
Check	11/12/2022		The Home Depot	X	-82.52	-3,879.49
Check	11/13/2022		Thorntons	X	-92.89	-3,972.38
Check	11/14/2022	40	Shell	X	-100.00	-4,072.38
Bill Pmt -Check	11/15/2022		Comcast	X	-299.36	-4,371.74
Bill Pmt -Check	11/15/2022		Groot, Inc.	X	-275.31	-4,647.05
Bill Pmt -Check	11/16/2022	5197	Pedro Love Paramo ...	X	-11,505.00	-16,152.05
Bill Pmt -Check	11/16/2022		ADP Payroll	X	-161.54	-16,313.59
Check	11/21/2022		Intuit Quick Books	X	-279.69	-16,593.28
Check	11/21/2022			X	-73.98	-16,667.26
Check	11/21/2022		Guitar Center	X	-46.52	-16,713.78
Check	11/21/2022		Menards	X	-44.16	-16,757.94
Check	11/22/2022		Shell	X	-88.02	-16,845.96
Check	11/22/2022			X	-33.00	-16,878.96
Check	11/23/2022		Menards	X	-112.17	-16,991.13
Check	11/25/2022		The Home Depot	X	-203.54	-17,194.67
Check	11/25/2022		Menards	X	-28.00	-17,222.67
Check	11/25/2022		Adobe	X	-15.93	-17,238.60
Check	11/28/2022		The Home Depot	X	-151.16	-17,389.76
Check	11/28/2022		Shell	X	-94.10	-17,483.86
Check	11/28/2022		Menards	X	-45.70	-17,529.56
Check	11/30/2022		Caseys	X	-50.16	-17,579.72
Total Checks and Payments					-17,579.72	-17,579.72
Deposits and Credits - 6 items						
Check	10/21/2022	5196		X	0.00	0.00
Deposit	11/14/2022			X	71.18	71.18
Deposit	11/14/2022			X	91.37	162.55
Payment	11/14/2022	1006	Energativ Solutions L...	X	12,531.00	12,693.55
Bill	11/22/2022		WCP Solar Services ...	X	1,000.00	13,693.55
Deposit	11/28/2022			X	211.05	13,904.60
Total Deposits and Credits					13,904.60	13,904.60
Total Cleared Transactions					-3,675.12	-3,675.12
Cleared Balance					-3,675.12	2,177.20

11:26 AM

12/14/22

DIP WCP Solar Services LLC**Reconciliation Detail****14200 - FNBO Checking 0873, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	10/21/2022	5198	Kenneth J Vojtik Jr.		-1,961.87	-1,961.87
Paycheck	11/18/2022	5199	Kenneth J Vojtik Jr.		-1,961.87	-3,923.74
Total Checks and Payments					-3,923.74	-3,923.74
Total Uncleared Transactions					-3,923.74	-3,923.74
Register Balance as of 11/30/2022					-7,598.86	-1,746.54
New Transactions						
Checks and Payments - 12 items						
Check	12/02/2022		Google Suite		-200.00	-200.00
Check	12/02/2022		Delta Sonic		-16.99	-216.99
Check	12/02/2022				-12.99	-229.98
Check	12/02/2022		Microsoft		-10.00	-239.98
Check	12/05/2022		HP Instant Ink		-20.18	-260.16
Check	12/08/2022		Discount Tire		-557.46	-817.62
Check	12/09/2022		Shell		-90.89	-908.51
Check	12/12/2022		DropBox		-90.00	-998.51
Check	12/12/2022		Pipedrive		-59.90	-1,058.41
Check	12/12/2022		Adobe		-58.43	-1,116.84
Bill Pmt -Check	12/13/2022		City of Naperville		-81.24	-1,198.08
Check	12/13/2022		Caseys		-64.24	-1,262.32
Total Checks and Payments					-1,262.32	-1,262.32
Deposits and Credits - 1 item						
Bill	12/02/2022		WCP Solar Services ...		1,500.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total New Transactions					237.68	237.68
Ending Balance					-7,361.18	-1,508.86



Contact Information



800.990.5713



fnbo.com



Stop: 3118/20
1620 Dodge St
Omaha, NE 68197

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WCP SOLAR SERVICES, LLC
EVERTON WALTERS
1057 SHORE DRIVE
NAPERVILLE IL 60563

STATEMENT SUMMARY November 1, 2022 through November 30, 2022

Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Free Business Checking	0873	5,852.32	2,177.20
	Total on Deposit		\$2,177.20

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Free Business Checking xxxx0873 \$2,177.20 Account Detail

Beginning Balance	\$5,852.32	Items Enclosed	0
Total Deposits	5 for \$13,904.60		
Total Withdrawals	39 for \$17,579.72		
Ending Balance	\$2,177.20		

We have updated our Deposit Agreement to include additional details pertaining to current practices surrounding the availability of funds from check deposits when sending a wire. If a check is deposited, the funds cannot be sent via wire until collected from the paying bank. Funds are generally collected within 3 (three) business days. However, in some cases, additional time may be required to collect the funds.

Free Business Checking xxxx0873 \$2,177.20

Continued

Deposit Activity

X	Date	Post Date	Description	Amount
ELECTRONIC				
<input type="checkbox"/>	11/14	11/14	2235 Vistaprint 8662074955 M.A. 22318001	91.37
<input type="checkbox"/>	11/14	11/14	2235 Vistaprint 8662074955 M.A. 22318002	71.18
<input type="checkbox"/>	11/23	11/23	2235 6601 Rt 34 Oswego Oswego IL 22327001	1,000.00
Total Electronic Deposits				\$1,162.55

Deposit Activity

X	Date	Post Date	Description	Amount
PAPER			Deposit #	
<input type="checkbox"/>	11/14	11/14	Customer Deposit	12,531.00
<input type="checkbox"/>	11/28	11/28	Customer Deposit	211.05
Total Paper Deposits				\$12,742.05

Withdrawal Activity

X	Date	Post Date	Description	Amount
ELECTRONIC				
<input type="checkbox"/>	10/31	11/01	2235 Ilsos Int Llc Ann Rp8667566041 IL	76.69
<input type="checkbox"/>	11/01	11/02	2235 Google*Gsuite Wcpsol650-2530000 CA	200.00
<input type="checkbox"/>	11/01	11/02	2235 Comed Payment 800-334-7661 IL	302.29
<input type="checkbox"/>	11/03	11/03	City Of Naperville Citynap Ub 511497-5154	72.27
<input type="checkbox"/>	11/03	11/03	Adp 401K Adp 401K Rc443U110244W01	161.54
<input type="checkbox"/>	11/03	11/03	Comcast Cable 5707684	289.57
<input type="checkbox"/>	11/02	11/03	2235 Hp *Instant Ink 855-785-2777 CA	20.18
<input type="checkbox"/>	11/05	11/07	2235 Bp#9639139yorkville Yorkville IL	45.18
<input type="checkbox"/>	11/09	11/10	2235 Adobe *Creative Clo408-536-6000 CA	58.43
<input type="checkbox"/>	11/09	11/10	2235 Dropbox*Zyrf4qs3R8pvDropbox Com CA	90.00
<input type="checkbox"/>	11/10	11/10	2235 Vistaprint 866-207-4955 MA	91.37
<input type="checkbox"/>	11/10	11/10	2235 Vistaprint 866-207-4955 MA	71.18
<input type="checkbox"/>	11/10	11/10	2235 Vistaprint 866-207-4955 MA	91.37
<input type="checkbox"/>	11/11	11/14	2235 Pipedrive Inc Ny NY	59.90
<input type="checkbox"/>	11/12	11/14	2235 Placeit Empowerkit 415-937-1163 CA	89.69
<input type="checkbox"/>	11/12	11/14	2235 The Home Depot 6887 Yorkville IL	82.52
<input type="checkbox"/>	11/13	11/14	2235 Thorntons #0125 #012Aurora IL	92.89
<input type="checkbox"/>	11/14	11/14	2235 Shell Service StatioElmhurst IL	100.00
<input type="checkbox"/>	11/17	11/17	Waste Connection Web_Pay *****859111522	275.31
<input type="checkbox"/>	11/17	11/17	Comcast Cable 8823882	299.36
<input type="checkbox"/>	11/21	11/21	Adp 401K Adp 401K Rc443U111847W01	161.54
<input type="checkbox"/>	11/17	11/21	2235 Menards Naperville INaperville IL	44.16
<input type="checkbox"/>	11/18	11/21	2235 Guitar Center #361 Aurora IL	46.52
<input type="checkbox"/>	11/19	11/21	2235 Intuit *Quickbooks C. L. , Co XxCA	279.69
<input type="checkbox"/>	11/20	11/21	2235 Multitracks.Com 512-535-1172 TX	73.98
<input type="checkbox"/>	11/20	11/22	2235 Shell Oil 5744518020Aurora IL	88.02
<input type="checkbox"/>	11/22	11/22	Return Item Fee(S)	33.00
<input type="checkbox"/>	11/23	11/23	2235 Mnrd-Montgomery 1200Montgomery IL	112.17
<input type="checkbox"/>	11/22	11/25	2235 The Home Depot 1975 Oswego IL	203.54

Free Business Checking xxxx0873 \$2,177.20					Continued								
Withdrawal Activity													
X	Date	Post Date	Description	Amount									
ELECTRONIC													
<input type="checkbox"/>	11/23	11/25	2235 Menards Naperville INaperville IL	28.00									
<input type="checkbox"/>	11/24	11/25	2235 Adobe *Acropro Subs408-536-6000 CA	15.93									
<input type="checkbox"/>	11/25	11/28	2235 Shell Oil 5744518020Aurora IL	94.10									
<input type="checkbox"/>	11/26	11/28	2235 The Home Depot 6887 Yorkville IL	151.16									
<input type="checkbox"/>	11/27	11/28	2235 Mnrd-Yorkville 1800 Yorkville IL	45.70									
<input type="checkbox"/>	11/28	11/30	2235 Caseys #6546 Oswego IL	50.16									
Total Electronic Withdrawals				\$3,997.41									
Withdrawal Activity													
X	Date	Post Date	Description	Amount									
PAPER													
<input type="checkbox"/>	11/01	11/01	Check Image Check # 5194	1,961.87									
<input type="checkbox"/>	11/03	11/03	Check Image Check # 5193	57.72									
<input type="checkbox"/>	11/14	11/14	Check Image Check # 5195	57.72									
<input type="checkbox"/>	11/17	11/17	Check Image Check # 5197	11,505.00									
Total Paper Withdrawals				\$13,582.31									
Returned Item and Overdraft Fees													
				Total for This Period	Total Year-to-Date								
Total Returned Item Fees				33.00	33.00								
Total Overdraft Fees				0.00	33.00								
Balancing Checklist													
X	Check #	Date	Amount		X	Check #	Date	Amount		X	Check #	Date	Amount
<input type="checkbox"/>	5193	11/03	57.72		<input type="checkbox"/>	5195	11/14	57.72		<input type="checkbox"/>	5197	11/17	11,505.00
<input type="checkbox"/>	5194	11/01	1,961.87										

CONTACT INFORMATION

Telephone us at: (800) 990-5713
Write us at: First National Bank of Omaha
Customer Care Center
1620 Dodge St. Stop 3095
Omaha, NE 68197-3095
Visit us at: fnbo.com

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon or in the supplied envelope (if applicable), (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

11:35 AM

12/14/22

DIP WCP Solar Services LLC

Reconciliation Detail

14400 · Lakeside Bank 5764, Period Ending 11/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						46.65
Cleared Balance						46.65
Register Balance as of 11/30/2022						46.65
Ending Balance						46.65